# STATE OF HAWAII Department of Accounting and General Services Division of Public Works

#### **MONTHLY ESTIMATE**

			FOR THE MON	ITH OF Ja	nuary	
CONTRACTOR	Marit				Date:	January 31, 2016
CONTRACTOR:	Nan Inc	0.				
ADDRESS:	636 Laumaka			•	Contract No.	63646 [ ' ]
City, State ZIP:	Honolulu, HI				DAGS Job No.	
PROJECT TITLE: State Capitol CONTRACT		Buildin	g 5th Floor Exterior W			Repair
CONTRACT				FOR INSPECTION	N BRANCH USE REGISTER	[ ] COMMENCEMENT REQUIREMENTS
Basic Contract Ar	nount	\$	4,050,980.00	DUE MONTHLY	i	PROJECT SCHEDULE
				[ DAILY REPOR	RTS	( \toppayroll affiday
				MONTHLY EST	MATE CHECKLIST	[YCONTRACT NUMBER
				[ ✓ PROJEÇT NAI	ME AND LOCATION	ALL SIGNATURES
CHANGE ORDER	<del></del>			SPECIALTY / MI	5C:	[ ] PROJECT ACCEPTANCE
Total \$	130,586.00	12406	5	[ ] AIR COND	B PAINT ACCPT DO	DNE
Adjusted Contract	Amount	\$	4,181,566.00			
WORK ACCOMP	LISHED		Basic Contract	Ch	ange Order	<u>To</u> tal
Completed to Date	е	97.69%	\$ 3,957,228.00	86.92% \$		\$ 4,070,734.00
						<u></u>
Retained F	REDUCED[	1	\$ 231,633.00	_ \$	5,675.00	\$ 237,308.00
Amount Subject to	Payment		\$ 3,725,595.00	\$	107,831.00	\$ 3,833,426.00
Payments to Date			\$ 3,466,256.00	\$	89,013.00	\$ 3,555,269.00
Payments Now Du	е		\$ 259,339.00	_\$_	18,818.00	\$ 278,157
Payment No. F	INAL[]	5				2 2 2
- Tollierina						
1 Computed and Checked by				2. I certify that the a	bave bill is correct, jus	t, that payment has not been received, and all
Luner	Lupud.		FEB 1 1 2016	payroll affidavits hav	e been submitted, are	current, or proper deductive exclusions have of our workforce resides in Hawaii
3 Recommended	roject Inspector or Enginee	H	Date		Na	n Inc
16			FEB 1 1 2016	Name of Contractor		
4 Recommendation	rea Engineer/Architect		R 1 1 2016			
5 Approved B	raych (Twel or District Engi			_/		PRESIDENT 2/5/16
			Date It issued and the work performed	By signature / Title		Date
-> Judes	/ gito		FEB 1 6 2016			
1 / 18	tate Public Works Administr	rator	Date			

# BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION STATE OF HAWAII

## Department of Accounting and General Services Division of Public Works

For the Month of: January

**CONTRACTOR:** 

Nan Inc

Contract No.: 63646

PROJECT TITLE:

State Capitol Building 5th Floor Exterior Wall Replacement

DAGS Job No.: 12-10-0758

	1							
CLOSED								CONTRACT
ő			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	AMOUNT
$\overline{c}$	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL,	%	RETAINED
	Nan Inc	General Contractor	ABC-23456	\$4,050,980	\$3,957,228	97.69%	5%	\$197,861
BBI		400000000000000000000000000000000000000	**********		SURDENIANS	****	SHEET OF THE PARTY OF	
Per			majarana mare 4					
								SUB-
		1	1			- Table 1		CONTRACT
	CURCOUTRACTOR		LICENSE	BASIC SUB-CONTRACT	COMPL.	<u>%</u>		AMOUNT
_	SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
_	Beachside Roofing	Waterproofing	BC-22075	\$236,622	\$236.622	100.00%	10%	\$23,662
	King's Tinting	Tinting	C-30580 &C3	\$32,647	\$32,647.31	100.00%	10%	\$3,264
	CB Tech	Carpet and Wall Base	C-20190	\$20,600	\$20,600	100.00%	10%	\$2,060
	M Shiroma Painting	Painting	BC-15857	\$21,867	\$21,867	100.00%	10%	\$2,186
	Taketa Sheetmeta	Sheet Metal	C-5343	\$26,000	\$26,000	100.00%	10%	\$2,600
						#DIV/0I	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
				_		#DIV/0t	10%	\$0
						#DIV/01	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0.
						#DIV/01	10%	\$0

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$231,633

I certify that the above retentions are correct for this request.

Nan Inc	
Name of Contractor	
	2/5/16
By Signature	Date

Initial - Project Inspector or Engineer

Checked/Verified by:

\$33,772 B

NOTE

Total Retained from Subs

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

### **CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION**

#### STATE OF HAWAII

#### **Department of Accounting and General Services Division of Public Works**

For the Month of: <u>January</u>

CONTRACTOR:

Nan Inc

Contract No.: 63646

PROJECT TITLE:

State Capitol Building 5th Floor Exterior Wall Replace: DAGS Job No.: 12-10-0758

CLOSED		TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL TO DATE	% CMPL	RETN %	
H	Nan Inc	General Contractor	ABC-23456	\$130,586	\$113,506		5%	\$5,675 A
-		-				CENNAIS.		

							CHANGE
						l	ORDER SUB
		LICENSE	CHANGE ORDER SUB	COMPL.			AMOUNT
SUBCONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	<u>%</u>	RETAINED
CB Tech Services	Flooring	C-20190	\$12,751	\$0	0.00%	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/01	10%	\$0
					#DIV/01	10%	\$0
					#DIV/01	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/01	10%	\$0
					#DIV/01	10%	\$0
					#DIV/01	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/0!	10%	\$0
					#DIV/01	10%	\$0
			· · · · · · · · · · · · · · · · · · ·		#DIV/0I	10%	\$0
					#DIV/01	10%	\$0
					#PIA101	10 /8	30
Total Retained from Subs							so B

CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$5,675
I certify that the above retentions are correct for this request.	

NAN INC	
Name of Contractor	
	2/5/14
By Signature	Date

1		

Checked/Verified by:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

# STATE OF HAWAII DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES DIVISION OF PUBLIC WORKS Monthly Payment Slip

**PAYMENT NO.: 5** 

PROJECT TITLE: STATE CAPITOL BUILDING - 5TH FLOOR EXTERIOR WALL

REPLACEMENT & EXTERIOR REPAIRS

BILLING MONTH: January-16

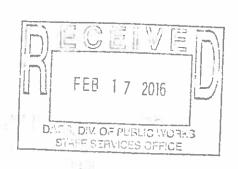
**DAGS JOB NO.:** 1 2-10-0758

CONTRACT NO.: 63646

**CONTRACTOR: NAN INC** 

**VENDOR CODE: 31488300** 

Original C	Contract Payment	Suffix: 1		181	
Suffix	Fund Symbol		<u>Amount Earned</u>	Retainage	Amount Due
01	B13-455M		\$278,200.00	\$18,861.00	\$259,339.00
				/	
		Totals:	\$278,200.00	\$18,861.00	\$259,339.00
Change O	rder Payment	Suffix: 2			£1
<u>Suffix</u>	Fund Symbol		Amount Earned	Retainage	Amount Due
02	B13-455M		\$19,809.00	\$991.00	\$18,818.00
	-	24° 66		Service space (standard services on distance of females services services).	
		Totals:	\$19,809.00	\$991.00	\$18,818.00
		Grand Total:	\$298,009.00	\$19,852.00	\$278,157.00



4	Xu	FEB	17	2015
Verified By				DATE
(This Section for	Administrative Servic	es Office U	se Only)	p.
Vendor Code	31488300			
Cost Code	3A1		_	
Voucher No.	SWV	2175		
Verified By	8	V		
	FEB	1 9 2016		5